

3940 State Water Resources Control Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,908	\$34,646	\$47,879
Allocation for employee compensation	415	503	-
Allocation for staff benefits	148	254	-
Budget Position Transparency	-	-7,594	-
Expenditure by category redistribution	-	7,594	-
Section 3.60 pension contribution adjustment	316	166	-
Tenant Rent Adjustment	-	-38	-
Drought Legislation (AB 91)	9,121	-	-
Prior Year Balances Available:			
Item 3940-002-0001, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	9,121	-
Totals Available	\$36,908	\$44,652	\$47,879
Unexpended balance, estimated savings	-4,729	-	-
Balance available in subsequent years	-9,121	-	-
TOTALS, EXPENDITURES	\$23,058	\$44,652	\$47,879
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$609	\$613
Totals Available	\$609	\$609	\$613
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$608	\$609	\$613
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$455	\$417	\$403
Totals Available	\$455	\$417	\$403
Unexpended balance, estimated savings	-321	-	-
TOTALS, EXPENDITURES	\$134	\$417	\$403
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,150	\$3,302	\$3,347
Allocation for employee compensation	71	46	-
Allocation for staff benefits	25	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	-450	-
Section 3.60 pension contribution adjustment	54	12	-
Totals Available	\$3,300	\$2,933	\$3,347
Unexpended balance, estimated savings	-1,035	-	-
TOTALS, EXPENDITURES	\$2,265	\$2,933	\$3,347
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$114,038	\$119,354	\$125,021
Allocation for employee compensation	2,911	1,916	-
Allocation for staff benefits	1,038	974	-
Budget Position Transparency	-	-28,994	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Expenditure by category redistribution	-	28,994	-
Section 3.60 pension contribution adjustment	2,217	640	-
Totals Available	\$120,204	\$122,884	\$125,021
Unexpended balance, estimated savings	-4,531	-	-
TOTALS, EXPENDITURES	\$115,673	\$122,884	\$125,021
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$99	\$101
Miscellaneous baseline adjustment	-	1	-
Totals Available	\$100	\$100	\$101
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$57	\$100	\$101
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$679	\$676	\$697
Miscellaneous baseline adjustment	-	3	-
Totals Available	\$679	\$679	\$697
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$548	\$679	\$697
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,956	\$1,964	\$1,751
Allocation for employee compensation	61	46	-
Allocation for staff benefits	22	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Section 3.60 pension contribution adjustment	47	21	-
Totals Available	\$2,086	\$2,054	\$1,751
Unexpended balance, estimated savings	-638	-	-
TOTALS, EXPENDITURES	\$1,448	\$2,054	\$1,751
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,900	\$15,937	\$21,030
Allocation for employee compensation	446	457	-
Allocation for staff benefits	159	231	-
Budget Position Transparency	-	-6,903	-
Expenditure by category redistribution	-	6,903	-
Section 3.60 pension contribution adjustment	340	152	-
Totals Available	\$16,845	\$16,777	\$21,030
Unexpended balance, estimated savings	-2,263	-	-
TOTALS, EXPENDITURES	\$14,582	\$16,777	\$21,030
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,821	\$5,143	\$5,377
Allocation for employee compensation	140	91	-
Allocation for staff benefits	50	47	-
Budget Position Transparency	-	-1,381	-
Expenditure by category redistribution	-	1,381	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Miscellaneous baseline adjustment	-	1	-
Section 3.60 pension contribution adjustment	107	30	-
Totals Available	\$5,118	\$5,312	\$5,377
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$5,068	\$5,312	\$5,377
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,159	\$226	\$226
Totals Available	\$1,159	\$226	\$226
Unexpended balance, estimated savings	-1,159	-	-
TOTALS, EXPENDITURES	\$-	\$226	\$226
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$527	\$126	\$126
Totals Available	\$527	\$126	\$126
Unexpended balance, estimated savings	-527	-	-
TOTALS, EXPENDITURES	\$-	\$126	\$126
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$130	\$130
Totals Available	\$228	\$130	\$130
Unexpended balance, estimated savings	-228	-	-
TOTALS, EXPENDITURES	\$-	\$130	\$130
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$66	\$27
Miscellaneous baseline adjustment	-	-2	-
TOTALS, EXPENDITURES	\$63	\$64	\$27
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$232,740	\$274,613	\$273,718
Allocation for employee compensation	842	638	-
Allocation for staff benefits	300	324	-
Budget Position Transparency	-	-9,665	-
Expenditure by category redistribution	-	9,665	-
One-time reductions	3	-	-
Section 3.60 pension contribution adjustment	641	206	-
Tenant Rent Adjustment	-	-11	-
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	-	107
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	107	-
Totals Available	\$234,526	\$275,877	\$273,825
Unexpended balance, estimated savings	-38,195	-	-
TOTALS, EXPENDITURES	\$196,331	\$275,877	\$273,825
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,239	\$5,238	\$5,239
Miscellaneous baseline adjustment	-	1	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustment	-4,145	-	-
TOTALS, EXPENDITURES	\$1,094	\$5,239	\$5,239
Less funding provided by Federal Trust Fund	-755	-3,862	-3,862
Less funding provided by State Water Quality Control Fund	-	-1,377	-1,377
NET TOTALS, EXPENDITURES	\$339	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,137	\$4,138	\$4,204
Miscellaneous baseline adjustment	-	66	-
Past year adjustment	-1,106	-	-
TOTALS, EXPENDITURES	\$3,031	\$4,204	\$4,204
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$2,608	\$2,609	\$2,609
Past year adjustment	-586	-	-
TOTALS, EXPENDITURES	\$2,022	\$2,609	\$2,609
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$140
Health and Safety Code section 116760.42(b)(3)	1,663	1,661	1,662
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-1,040	-	-
TOTALS, EXPENDITURES	\$623	\$1,662	\$1,802
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$15,240	\$15,240	\$15,241
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-15,240	-	-
TOTALS, EXPENDITURES	\$-	\$15,241	\$15,241
Less funding provided by Federal Trust Fund	-	-15,242	-15,242
NET TOTALS, EXPENDITURES	\$-	-\$1	-\$1
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,507
Drought Legislation (AB 91)	916	-	-
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	32,015	32,144	33,497
Allocation for employee compensation	660	411	-
Allocation for staff benefits	235	208	-
Budget Position Transparency	-	-6,213	-
Expenditure by category redistribution	-	6,213	-
Miscellaneous baseline adjustment	-	-4	-
Past year adjustment	-7,062	-	-
Section 3.60 pension contribution adjustment	503	133	-
Prior Year Balances Available:			
Item 3940-002-0679, Budget Act of 2013	3,917	-	-
Item 3940-002-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	916	-
Totals Available	\$31,184	\$33,808	\$35,004
Unexpended balance, estimated savings	-321	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	<u>-916</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$29,947	\$33,808	\$35,004
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	\$69	\$69	\$69
Past year adjustment	<u>-69</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$313	\$314	\$312
Miscellaneous baseline adjustment	<u>-</u>	<u>-2</u>	<u>-</u>
Totals Available	\$313	\$312	\$312
Unexpended balance, estimated savings	<u>-313</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$312	\$312
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,243	\$48,655	\$59,067
Miscellaneous baseline adjustment	-1	3	-
Past year adjustment	-18,002	-	-
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,899	5,899	5,899
Past year adjustment	-5,144	-	-
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	15,241	15,241	15,242
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	<u>8,413</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$53,649	\$69,799	\$80,208
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$8,087</u>	<u>\$13,433</u>	<u>\$13,563</u>
TOTALS, EXPENDITURES	\$8,087	\$13,433	\$13,563
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$150</u>	<u>\$150</u>	<u>\$550</u>
TOTALS, EXPENDITURES	\$150	\$150	\$550
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$6,177</u>	<u>\$12,579</u>	<u>\$12,764</u>
Totals Available	\$6,177	\$12,579	\$12,764
Unexpended balance, estimated savings	<u>-333</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,844	\$12,579	\$12,764
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,315	\$13,983	\$15,334
Allocation for employee compensation	367	228	-
Allocation for staff benefits	131	116	-
Budget Position Transparency	-	-3,452	-
Expenditure by category redistribution	-	3,452	-
Miscellaneous baseline adjustment	1	-1	-
Section 3.60 pension contribution adjustment	279	77	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	3,749	3,751	3,749
Miscellaneous baseline adjustment	-	-2	-
Past year adjustment	34	-	-
Prior Year Balances Available:			
Chapter 2, 2009-10 Seventh Extraordinary Session	111	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	667	1,683	-
Totals Available	\$18,654	\$19,835	\$19,083
Unexpended balance, estimated savings	-607	-	-
Balance available in subsequent years	-1,788	-	-
TOTALS, EXPENDITURES	\$16,259	\$19,835	\$19,083
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,280	\$1,371	\$1,461
Allocation for employee compensation	26	46	-
Allocation for staff benefits	9	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	-2	-
Section 3.60 pension contribution adjustment	20	6	-
Totals Available	\$1,335	\$1,444	\$1,461
Unexpended balance, estimated savings	-478	-	-
TOTALS, EXPENDITURES	\$857	\$1,444	\$1,461
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,557	\$3,375	\$4,036
Allocation for employee compensation	80	46	-
Allocation for staff benefits	28	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	1	-
Section 3.60 pension contribution adjustment	61	21	-
Totals Available	\$2,726	\$3,466	\$4,036
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$2,543	\$3,466	\$4,036
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$570	\$584	\$573
Totals Available	\$570	\$584	\$573
Unexpended balance, estimated savings	-392	-	-
TOTALS, EXPENDITURES	\$178	\$584	\$573
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,464	\$2,463
Miscellaneous baseline adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$2,465	\$2,463
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$224	\$225

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$251	\$225	\$225
Unexpended balance, estimated savings	<u>-160</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$91	\$225	\$225
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$627</u>	<u>\$627</u>	<u>\$627</u>
Totals Available	\$627	\$627	\$627
Unexpended balance, estimated savings	<u>-627</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$627	\$627
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$430</u>	<u>-\$1</u>	<u>-\$1</u>
Totals Available	\$430	-\$1	-\$1
Unexpended balance, estimated savings	<u>-341</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$89	-\$1	-\$1
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	<u>-81</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$219	\$300	\$300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,301</u>	<u>\$781</u>	<u>\$402</u>
Totals Available	\$1,301	\$781	\$402
Unexpended balance, estimated savings	<u>-584</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$717	\$781	\$402
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$5,102</u>	<u>\$3,851</u>	<u>\$3,447</u>
Totals Available	\$5,102	\$3,851	\$3,447
Unexpended balance, estimated savings	<u>-2,305</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,797	\$3,851	\$3,447
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$71,250	\$6,833
Drought Legislation (AB 91)	6,970	-	-
Prior Year Balances Available:			
Item 3940-001-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	<u>-</u>	<u>6,970</u>	<u>-</u>
Totals Available	\$6,970	\$78,220	\$6,833
Balance available in subsequent years	<u>-6,970</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$78,220	\$6,833
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,560	\$4,192	\$8,320

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Miscellaneous baseline adjustment	-	4,128	-
Past year adjustment	<u>7,305</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,865	\$8,320	\$8,320
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$614</u>	<u>\$722</u>	<u>\$726</u>
Totals Available	\$614	\$722	\$726
Unexpended balance, estimated savings	<u>-166</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$448	\$722	\$726
Less funding provided by Underground Storage Tank Cleanup Fund	<u>-</u>	<u>-107</u>	<u>-107</u>
NET TOTALS, EXPENDITURES	\$448	\$615	\$619
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,309	\$12,737	\$13,246
Allocation for employee compensation	185	136	-
Allocation for staff benefits	66	69	-
Budget Position Transparency	-	-2,071	-
Expenditure by category redistribution	-	2,071	-
Miscellaneous baseline adjustment	-	-1	-
Section 3.60 pension contribution adjustment	<u>141</u>	<u>48</u>	<u>-</u>
Totals Available	\$12,701	\$12,989	\$13,246
Unexpended balance, estimated savings	<u>-3,909</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,792	\$12,989	\$13,246
Total Expenditures, All Funds, (State Operations)	\$508,382	\$745,185	\$693,271
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
Item 4265-111-0001, Budget Act of 2013	\$14,482	-	-
Miscellaneous baseline adjustments	<u>396</u>	<u>2,198</u>	<u>-</u>
Totals Available	\$14,878	\$2,198	\$-
Balance available in subsequent years	<u>-2,198</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,680	\$2,198	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,800</u>
Totals Available	\$1,800	\$1,800	\$1,800
Unexpended balance, estimated savings	<u>-100</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,700	\$1,800	\$1,800
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$2,500	\$2,500
Prior Year Balances Available:			
Item 3940-101-0419, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	1,036	526	-
Item 3940-101-0419, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	2,315	2,008	-
Item 3940-101-0419, Budget Act of 2012	268	-	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 3940-101-0419, Budget Act of 2013	2,500	-	-
Item 3940-101-0419, Budget Act of 2014	-	1,031	-
Totals Available	\$8,619	\$6,065	\$2,500
Balance available in subsequent years	-3,565	-	-
TOTALS, EXPENDITURES	\$5,054	\$6,065	\$2,500
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	-	\$19,750
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	24,581	-
TOTALS, EXPENDITURES	\$-	\$24,581	\$19,750
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$96,000	\$96,000	\$96,000
Past year adjustment	27,326	-	-
TOTALS, EXPENDITURES	\$123,326	\$96,000	\$96,000
Loan repayment from public agencies	-	-8,000	-8,000
Less funding provided by various funds	-123,326	-90,682	-90,682
NET TOTALS, EXPENDITURES	\$-	-\$2,682	-\$2,682
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	-	-	\$5,528
Miscellaneous baseline adjustment	-	5,528	-
Past year adjustment	5,527	-	-
TOTALS, EXPENDITURES	\$5,527	\$5,528	\$5,528
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$400
Health and Safety Code section 116760.42(b)(3)	2,750	2,750	-
Miscellaneous baseline adjustment	-	-2,750	-
Past year adjustment	-2,750	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$400
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Past year adjustment	\$45,750	-	-
Health and Safety Code section 116760.42(b)(3)	137,165	137,165	137,166
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-18,766	-	-
Past year adjustment	41,172	-	-
TOTALS, EXPENDITURES	\$205,321	\$137,166	\$137,166
Less funding provided by Federal Trust Fund	-205,322	-137,166	-137,166
NET TOTALS, EXPENDITURES	-\$1	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
Drought Legislation (AB 91)	15,000	-	-
Drought Legislation (AB 91)	4,000	-	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	682	682	682
Past year adjustment	-682	-	-
Prior Year Balances Available:			
Item 3940-101-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	15,000	-
Item 3940-102-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	4,000	-
Totals Available	\$19,000	\$19,682	\$15,682
Balance available in subsequent years	-19,000	-	-
TOTALS, EXPENDITURES	\$-	\$19,682	\$15,682
Loan repayments from public agencies	-	-550	-550
NET TOTALS, EXPENDITURES	\$-	\$19,132	\$15,132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Past year adjustment	33,326	-	-
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,166
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	10,478	-	-
Prior Year Balances Available:			
Item 4265-115-0890, Budget Act of 2012 (per Health and Safety Code section 116271)	-42,817	-	-
TOTALS, EXPENDITURES	\$228,152	\$227,166	\$227,166
3134 School District Account, Underground Storage Tank Cleanup Fund			
Prior Year Balances Available:			
Item 3940-101-3134, Budget Act of 2009 as reappropriated by Item 3940-492, Budget Act of 2012	409	409	-
Item 3940-101-3134, Budget Act of 2010 as reappropriated by Item 3940-492, Budget Act of 2012	3,636	2,647	-
Item 3940-101-3134, Budget Act of 2011 as reappropriated by Item 3940-492, Budget Act of 2012	5	5	-
Totals Available	\$4,050	\$3,061	\$-
Balance available in subsequent years	-3,061	-	-
TOTALS, EXPENDITURES	\$989	\$3,061	\$-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,650	-	-
Prior Year Balances Available:			
Item 3940-101-3145, Budget Act of 2014	-	17,352	-
Totals Available	\$18,650	\$17,352	\$-
Balance available in subsequent years	-17,352	-	-
TOTALS, EXPENDITURES	\$1,298	\$17,352	\$-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$12,000	\$8,000
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2012 as reappropriated by Item 3940-491, Budget Act of 2014	64	60	-
Item 3940-101-3147, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	5,981	-	-
Totals Available	\$7,045	\$12,060	\$8,000
Balance available in subsequent years	-60	-	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$6,985	\$12,060	\$8,000
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$100,000	-
TOTALS, EXPENDITURES	\$-	\$100,000	\$-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	-	\$22,221	\$17,283
TOTALS, EXPENDITURES	\$-	\$22,221	\$17,283
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,942	\$1,990	\$1,990
Prior Year Balances Available:			
Item 3940-101-6013, Budget Act of 2006 as reappropriated by Item 3940-491, Budget Act of 2012	-	17	-
Item 3940-101-6013, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	453	203	-
Item 3940-101-6013, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	2,454	2,454	-
Item 3940-101-6013, Budget Act of 2014	-	1,942	-
Totals Available	\$4,849	\$6,606	\$1,990
Balance available in subsequent years	-4,616	-	-
TOTALS, EXPENDITURES	\$233	\$6,606	\$1,990
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,091	\$3,167	\$3,167
Prior Year Balances Available:			
Item 3940-101-6019, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	21	21	-
Item 3940-101-6019, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	2,000	2,000	-
Item 3940-101-6019, Budget Act of 2014	-	14,091	-
Totals Available	\$16,112	\$19,279	\$3,167
Balance available in subsequent years	-16,112	-	-
TOTALS, EXPENDITURES	\$-	\$19,279	\$3,167
6021 Wastewater Construction Grant Subaccount			
Prior Year Balances Available:			
Item 3940-101-6021, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	101	101	-
Item 3940-101-6021, Budget Act of 2013	650	-	-
Totals Available	\$751	\$101	\$-
Unexpended balance, estimated savings	-27	-	-
Balance available in subsequent years	-101	-	-
TOTALS, EXPENDITURES	\$623	\$101	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
101 Budget Act appropriation	\$7,324	-	-
Prior Year Balances Available:			
Item 3940-101-6022, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	388	388	-
Item 3940-101-6022, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	853	853	-
Item 3940-101-6022, Budget Act of 2014	-	7,324	-
Totals Available	\$8,565	\$8,565	\$-
Balance available in subsequent years	-8,565	-	-
TOTALS, EXPENDITURES	\$-	\$8,565	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,948	-
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	34	34	-
Item 3940-101-6029, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	12,450	8,033	-
Item 3940-101-6029, Budget Act of 2013	6,470	-	-
Totals Available	\$18,954	\$15,015	\$-
Unexpended balance, estimated savings	-6,470	-	-
Balance available in subsequent years	-8,067	-	-
TOTALS, EXPENDITURES	\$4,417	\$15,015	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,726	\$22,015	\$13,515
111 Budget Act appropriation	1,744	-	-
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2005 as reappropriated by Item 3940-490, Budget Act of 2014	5,011	3,636	-
Item 3940-101-6031, Budget Act of 2006 as reappropriated by Item 3940-490, Budget Act of 2014	45	52	-
Item 3940-101-6031, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	3	6	-
Item 3940-101-6031, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	528	28	-
Item 3940-101-6031, Budget Act of 2012	6,993	-	-
Item 3940-101-6031, Budget Act of 2013	9,077	-	-
Item 3940-101-6031, Budget Act of 2014	-	2,393	-
Item 3940-111-6031, Budget Act of 2014	-	571	-
Item 4265-111-6031, Budget Act of 2013 (per Health and Safety Code section 116271)	53,750	-	-
Totals Available	\$81,877	\$28,701	\$13,515
Unexpended balance, estimated savings	57,583	-	-
Balance available in subsequent years	-6,686	-	-
TOTALS, EXPENDITURES	\$132,774	\$28,701	\$13,515
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,147	\$19,905	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
111 Budget Act appropriation	62,611	-	-
115 Budget Act appropriation	45,750	-	-
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	929	929	-
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	12,792	15,215	-
Item 3940-101-6051, Budget Act of 2011 as reappropriated by Item 3940-491, Budget Act of 2012	20,140	9,260	-
Item 3940-101-6051, Budget Act of 2012	153	-	-
Item 3940-101-6051, Budget Act of 2013	14,394	-	-
Item 3940-101-6051, Budget Act of 2014	-	8,508	-
Item 3940-111-6051, Budget Act of 2014	-	29,490	-
Item 4265-111-6051, Budget Act of 2013 (per Health and Safety Code section 116271)	44,853	-	-
Water Code section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010 and Item 3940-491, Budget Act of 2015	42,026	385	-
Totals Available	\$279,795	\$83,692	\$-
Unexpended balance, estimated savings	-14,547	-	-
Balance available in subsequent years	-63,787	-	-
TOTALS, EXPENDITURES	\$201,461	\$83,692	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,357,500	-
Drought Legislation (AB 91)	261,500	-	-
Revised expenditure authority per Chapter 321, Statutes of 2015	-	-50,000	-
Prior Year Balances Available:			
Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	261,500	-
Totals Available	\$261,500	\$1,569,000	\$-
Balance available in subsequent years	-261,500	-	-
TOTALS, EXPENDITURES	\$-	\$1,569,000	\$-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$32,581	\$19,643
Miscellaneous baseline adjustment	-	-8,000	-
Totals Available	\$8,000	\$24,581	\$19,643
Unexpended balance, estimated savings	-1,900	-	-
TOTALS, EXPENDITURES	\$6,100	\$24,581	\$19,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-3,900	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-	-24,581	-19,750
NET TOTALS, EXPENDITURES	\$2,200	-\$2,700	-\$2,807
Total Expenditures, All Funds, (Local Assistance)	\$604,092	\$2,168,741	\$312,742
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,112,474	\$2,913,926	\$1,006,013

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